

**AGENDA  
CITY COUNCIL  
JUNE 20, 2017**

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**NOTICE:**

**JUNE 20, 2017**

**4:45-5:00 P.M.     PUBLIC WORKS COMMITTEE MEETING  
5:00-5:15 P.M.     FINANCE COMMITTEE MEETING  
5:15-5:30 P.M.     FIRE COMMITTEE MEETING  
5:30-6:00 P.M.     ECONOMIC DEVELOPMENT COMMITTEE MEETING  
6:00-6:30 P.M.     INSURANCE COMMITTEE MEETING**

**6:30-7:00 P.M.     GRANITE CITY - PARK DISTRICT  
                         PATRIOTS IN THE PARK-ESSAY CONTEST WINNERS**

**TOWNSHIP MEETING  
JUNE 20, 2017**

- 1.     PRAYER-**
- 2.     PLEDGE OF ALLEGIANCE**
- 3.     ROLL CALL**
- 4.     TOWNBOARD MINUTES- JUNE 6, 2017**
- 5.     PRESENTATION OF COMMUNICATIONS:**
- 6.     FINANCE: RON SIMPSON, CHAIRMAN**
  - A.     BILL LIST- JUNE 20, 2017**
  - B.     PREVAILING WAGE RESOLUTION**

**CITY COUNCIL MEETING  
JUNE 20, 2017**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-JUNE 6, 2017**
- 3. PRESENTATION OF COMMUNICATION**
  - A.     LETTER –STREET CLOSURE-2400 DEWEY  
         STREET DECORATING**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)**

**A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

**A. BUILDING & ZONING MONTHLY REPORT MAY 2017**

**B. GRAPHIC REVIEW BOARD AGENDA -- JULY 6, 2017**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)**

**A.**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

**A. ORDINANCE REPEALING ORDINANCE 7766, AND REMOVING ITS DESIGNATION OF A HANDICAP PARKING SPACE AT 2422 LOGAN**

**B. ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2850 WASHINGTON AVENUE, WITHIN THE CITY OF GRANITE CITY ILLINOIS**

**C. ORDINANCE GRANTING PERMISSION TO PLACE TWO 14' POLES AND SIGNS IDENTIFYING THE LUEDERS PARK ESTATES NEIGHBORHOOD**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

**A.**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

**A. MONTHLY REPORT—MAY 2017**

**B. RESULT OF OPENING OF BIDS FOR PURCHASE OF AMBULANCE**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

**A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

**A. PENDING LITIGATION**

**B. RISK MANAGEMENT-WORKERS COMPENSATION REPORT -06/01/17**

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT,  
CHAIRMAN**

**A.**

**FINANCE: RON SIMPSON, CHAIRMAN**

- A. RESOLUTION TO AMEND AND EXTEND THE HOME  
INVESTMENT PARTNERSHIPS CONSORTIUM  
AGREEMENT WITH THE COUNTY OF MADISON INTO  
FISCAL YEARS 2018, 2019, AND 2020**
- B. RESOLUTION CONFIRMING TWO EMPLOYEES  
PARTICIPATE IN THE ILLINOIS MUNICIPAL  
RETIREMENT FUND**
- C. TREASURER'S REPORT-APRIL 2017**
- D. TREASURER'S REPORT-MAY 2017**
- E. PAYROLL-6/15/2017**

**Report of Officers  
Unfinished Business  
New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
JUNE 6, 2017**

**Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.**

**ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.**

**MOTION By Simpson, second by Elliott to approve the minutes from the City Council Meeting on May 16, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Petrillo, second by Davis to approve the request from the Six Mile Regional Library for street closure next to Civic Park for the End of Summer Reading Finale, on Saturday, August 5, 2017 from 10:30 a.m. to 1:30 p.m., under the supervision of the Police and Public Works Departments. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to approve the Mexican Honorary Commission for street closures of St Louis Ave from Poplar to Maple and Spruce St from the property line at 1801 Spruce crossing over St Louis Ave to 1749-1750 Spruce, for Saturday, September 9th, 2017 from 12 pm to 9 pm. under the supervision of the Police and Public Works Departments. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to approve the request to close St James Street between Indiana and Idaho for a graduation party on June 10, 2017 from 12 p.m. to 9 p.m., under the supervision of the Police and Public Works Departments. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Petrillo to regretfully respond to Marcos Pizza, that the request was not approved. ALL VOTED YES. Motion carried.**

**MOTION By Petrillo, second by Elliott to approve the request from the residents of the 2200 block of Cleveland Blvd., to block off the street on Saturday, June 24<sup>th</sup> from 9:00 a.m. to 5:00 p.m. so they can decorate for the 4<sup>th</sup> of July, under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Elliott to approve the request from Holy Family Parish to celebrate the Feast of Corpus Christi on Sunday, June 18, 2017, after the 11:00 a.m. mass, to have a procession around the church property, under the supervision of the Police and Public Works Departments. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Pickerell to approve the request for live music outdoors at a graduation party at 2311 Pontoon Road, on June 17, 2017 from 2:00 p.m. to 5:00 p.m. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Simpson to deny the request from Ruth Turner. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Petrillo to change the date of the July 4<sup>th</sup>, 2017 City Council Meeting to Wednesday, July 5<sup>th</sup>, 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to place on file the HARC Minutes from May 23, 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Jackstadt to suspend the rules and approve under the Omnibus Rule, the nine items on that were approved by the HARC Committee.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to approve the TIF Grant Program Recipients—1603 Cleveland Blvd., 1832-34 State St., 1417 29<sup>th</sup> St., 1412 20<sup>th</sup> St., 1414 20<sup>th</sup> St., 1401 Niedringhaus, 1940 Cleveland Blvd., 1965 Madison Ave., and 1824 State St.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to suspend the rules and place on final passage an Ordinance to amend Ordinance No. 8011, to license used car dealers and to permit sales of individual used cars.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Petrillo to suspend the rules and place on final passage an Ordinance Repealing Ordinance 2240, and removing two stop signs at the intersection of 21<sup>st</sup> St. and Lee Ave.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, and Elliott voted yes. Pickerell voted no. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, and Elliott voted yes. Pickerell voted no. Motion carried.**

**MOTION By Thompson, second by Pickerell to suspend the rules and place on final passage an Ordinance repealing Ordinance 7740, and removing its designation of a handicap parking space at 1610 Spruce Street.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to suspend the rules and place on final passage an Ordinance establishing one handicapped parking space for two years at 2123 State Street, within the City of Granite City, Illinois.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to approve the Public Works Committee Minutes of May 16, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by McDowell to place on file the Police Department Monthly Report for May 2017. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Thompson to approve a Resolution to authorize publication of a request for bids to sell an Ambulance to the Granite City Fire Department.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Pickerell to place on file the Fire Department Monthly Report for April 2017. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Simpson to suspend the rules and place on final passage an Ordinance to waive a sewer lien on 2252 Benton Ave.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Simpson to place on file the May 16, 2017 Wastewater Treatment Committee Minutes. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Simpson to give the City Attorney settlement authority as requested in closed session in the Insurance Committee Meeting.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to place on file the Insurance Committee Meeting Minutes for May 16, 2017 and for the closed minutes for May 16, 2017 to remain closed for six months. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Pickerell to approve a Resolution to waive and release liens on 2607 Cayuga Street, as unenforceable.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Elliott to place on file the Economic Development Committee Minutes of May 16, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to suspend the rules and place on final passage an Ordinance to amend Ordinance 8604, Imposing a hotel and motel privilege tax within the City of Granite City, Illinois.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to suspend the rules and place on final passage an Ordinance establishing Prevailing Wage.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to approve the Bill List for the month of May 2017 in the amount of \$1,711,306.44.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Elliott to approve the Payroll for the period ending May 30, 2017 in the amount of \$636,093.46.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**



**MOTION By Simpson, second by Petrillo to place on file the Finance Committee Meeting from May 16, 2017. ALL VOTED YES. Motion carried.**

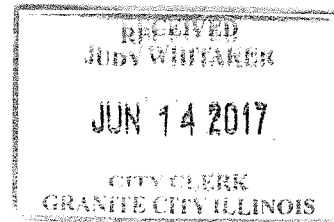
**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:20 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**

To

MAYOR HAGNAUER  
CITY COUNCIL



THE RESIDENTS OF THE BLOCK  
OF 2400 DEWEY AVE WOULD LIKE TO  
HAVE THE STREET CLOSED JUNE  
28<sup>TH</sup> FROM 9:00 AM TO 4:00 PM  
FOR STREET DECORATING.

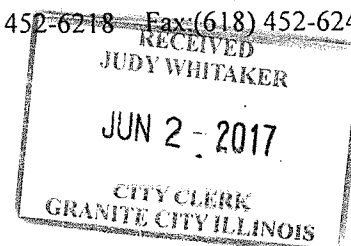
GERALD WILLIAMS  
2417 DEWEY AVE  
452-0465



# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## MONTHLY REPORT TO CITY COUNCIL BUILDING & ZONING DEPARTMENT



### MAY 2017 REPORT

The Building & Zoning Department no longer issues free permits for charities; tax exempt organizations or governing bodies. The number of permits sold will not necessarily reflect the number of inspections required.

MAY 2017 ..... Permits

Building Permits	141	\$	7,204.00
Electrical Permits	90	\$	4,860.00
Mechanical Permits	53	\$	2,945.00
Plumbing Permits	43	\$	2,990.00
Occupancy Permits	124	\$	4,300.00
Fence Permits	14	\$	480.00
Sewer Permits	7	\$	875.00
Razing Permits DEMO	3	\$	80.00
Excavating Permits	13	\$	780.00
SIGN Permits	1	\$	107.00
HARC	0	\$	-
Planning & Zoning	2	\$	662.22
Board of Appeals	0	\$	-
Graphic Review	0	\$	-
Plan Review	0	\$	-
Finger Print Processing	22	\$	865.00
Misc.	0	\$	-
Oversize Load	2	\$	420.00
(Stationary Eng. Renewals)	12	\$	120.00
Cell Tower	0	\$	-
<b>TOTALS</b>	<b>527</b>	<b>\$</b>	<b>26,688.22</b>

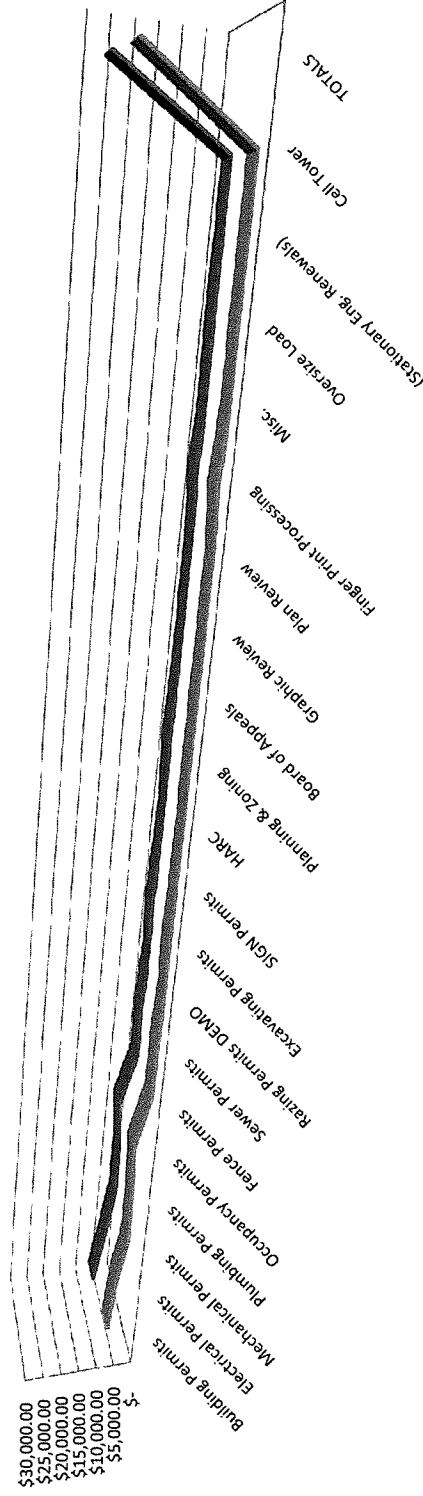
### APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH \$ 824,591.97

We Charge a fee for owner occupied, new home sales and temporary utility permits. The number of permits will not reflect the number of trips needed to ensure compliance.

Submitted - June 1, 2017  
Sheila Nordstrom, Secretary  
Building & Zoning Dept.

# May 2016 & 2017



	Building Permits	Electrical Permits	Mechanical Permits	Plumbing Permits	Occupancy Permits	Fence Permits	Sewer Permits	Razing Permits DEMO	Excavating Permits	SIGN Permits	HARC	Planning & Zoning	Board of Appeals	Graphic Review	Plan Review	Finger Print Processing	Misc.	Oversize Load	(Stationary Eng. Renewals)	Cell Tower	TOTALS
May 2016	\$6,176.00	\$5,260.00	\$2,885.00	\$3,215.00	\$4,050.00	\$680.00	\$675.00	\$200.00	\$480.00	\$110.00	\$-	\$100.00	\$78.44	\$-	\$-	\$1,027.50	\$-	\$90.00	\$10.00	\$-	\$25,036.94
May 2017	\$7,204.00	\$4,860.00	\$2,945.00	\$2,990.00	\$4,300.00	\$480.00	\$875.00	\$80.00	\$780.00	\$107.00	\$-	\$662.22	\$-	\$-	\$-	\$865.00	\$-	\$420.00	\$120.00	\$-	\$26,688.22



# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## **A G E N D A** **GRAPHIC REVIEW BOARD** **July 6, 2017 at 6:00 PM**



- 1). Call to Order
- 2). Comments by the Chairman
- 3). Roll Call
- 4). Swear In
- 5). Approval of Minutes dated March 2, 2017 & this evening Agenda
- 6). PETITIONER: Mark Maynard  
Calvary Life Church  
4650 Maryville Rd  
Parcel ID: 22-1-20-04-11-201-001, 22-1-20-04-11-201-001.002  
22-2-20-04-11-201-002  
  
REQUEST: Proposal to allow a non –conforming 3.54 ft x 7.75 ft LED free  
standing monument sign located at 4650 Maryville Rd  
District Zoned R-1.
- 7). New Business
- 8). Unfinished Business
- 9). Adjournment

**ORDINANCE NO.**  
**AN ORDINANCE REPEALING ORDINANCE 7766, AND REMOVING ITS**  
**DESIGNATION OF A HANDICAP PARKING SPACE AT 2422 LOGAN AVENUE**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, section 6, of the Illinois Constitution of 1970; and

WHEREAS, sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS, it has been determined that the designation of any handicapped parking space located at **2422 Logan Avenue**, Granite City, Illinois, is no longer necessary.

Now, therefore, it is hereby ordained and decreed that Ordinance 7766 (adopted July 6, 2004) designating a vehicle parking space located at **2422 Logan Avenue** and reserving that space for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **2422 Logan Avenue** any and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Any terms of Ordinances and resolutions inconsistent with this Ordinance, including but not limited to Ordinance 7766, are hereby superseded. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

APPROVED this \_\_\_\_ day of June, 2017.

\_\_\_\_\_  
MAYOR Edward Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, CITY CLERK

**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS**  
**AT 2850 WASHINGTON AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** There is hereby designated one handicapped parking space at 2850 Washington Avenue, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

**SECTION 2:** The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

**SECTION 3:** It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed

on each day during or on which a violation occurs or continues.

**SECTION 4:** The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, beginning June 20, 2019. This Ordinance may be published in pamphlet form by the City Clerk.

**PASSED** by the City Council of the City of Granite City, Illinois, this \_\_\_\_ day of June, 2017.

APPROVED:

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Edward Hagnauer, Mayor

ATTEST:

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Judy Whitaker, City Clerk

88484.1



AN ORDINANCE GRANTING PERMISSION TO PLACE TWO 14' POLES AND SIGNS  
IDENTIFYING THE LUEDERS PARK ESTATES NEIGHBORHOOD

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, the residents of Lueders Park Estates, a residential neighborhood within the corporate limits of the City of Granite City, approached the Granite City City Council offering to purchase at private expense, two 14-foot poles with corresponding signage; and

WHEREAS, residents of the Lueders Park Estates neighborhood propose to purchase two such 14-foot poles for the purpose of hanging signs designating and welcoming all visitors to the Lueders Park Estates neighborhood; and

WHEREAS, the residents of Lueders Park Estates propose that said poles and welcoming signs be posted in the public right-of-way at the entrances to said neighborhood, on Bradley Avenue and Yale Avenue; and

WHEREAS, the Granite City City Council hereby finds that it will welcome diversity, and promote neighborhood identity, community interest, and civic activities, for the residents of the Lueders Park Estates neighborhood to so identify their neighborhood entrances, provided those 14-foot poles and signs comply with all the specifications described on the attached.

NOW, THEREFORE, be it hereby Ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, that the City of Granite City grants permission to install two 14-foot poles and corresponding signage, provided by the residents of the Lueders Park Estates neighborhood, on public rights-of-way. Be it further hereby Ordained that the Granite City Street Department install and post said 14-foot poles and hang the corresponding signs identifying the Lueders Park Estates neighborhood, welcoming all persons into that Lueders Park Estates

neighborhood, at Bradley Avenue and Yale Avenue, at the subdivision entrances. The City of Granite City assumes no ownership or responsibility for the maintenance, care, or upkeep, of said poles or signs. No rights are intended to be conferred on any party by this Ordinance. This Ordinance and its permission may be revoked at any time. The Office of the Mayor is authorized to take all reasonable steps necessary to carry out the intent of this Ordinance.

PASSED this \_\_\_\_ day of June, 2017.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, City Clerk

88481

## Granite City Fire Department

2300 Madison Ave., Granite City, IL. 62040

## Administered Meds Count

From: 05/01/2017 To: 05/31/2017

<b>Mutual Aid Assignments Provided</b>	<b>5</b>
Abbott Ambulance	3
Alton Memorial Hospital EMS	1
Madison FD	1

<b>Mutual Aid Assignments Received</b>	<b>1</b>
Alton Memorial Hospital EMS	1

**Total EMS Assignments Provided**

455

4440-02	13	2.9 %
4443-01	246	54.1 %
4447-03	188	41.3 %
4449-04	8	1.8 %

**No Patient At Scene Assignments**

43

**Call Volume Day of Week Analysis**

455

Monday	80	17.6 %
Tuesday	83	18.2 %
Wednesday	69	15.2 %
Thursday	38	8.4 %
Friday	60	13.2 %
Saturday	66	14.5 %
Sunday	59	13.0 %

**Call Volume by Hour Analysis**

455

0	9	2.0 %
1	16	3.5 %
2	7	1.5 %
3	6	1.3 %
4	5	1.1 %
5	14	3.1 %
6	17	3.7 %
7	13	2.9 %
8	17	3.7 %
9	29	6.4 %
10	17	3.7 %
11	20	4.4 %
12	25	5.5 %
13	32	7.0 %
14	31	6.8 %
15	19	4.2 %
16	19	4.2 %
17	30	6.6 %
18	25	5.5 %
19	24	5.3 %
20	25	5.5 %
21	30	6.6 %
22	11	2.4 %
23	14	3.1 %

**Miles to Scene Analysis**

0

**Miles to Destination Analysis**

328

.1 - 5	251	76.5 %
05 - 10	10	3.0 %
10 - 15	57	17.4 %
15 - 20	9	2.7 %
20 - 25	1	0.3 %

**Miles to Base Analysis**

0

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**Crew Shift Assignments Analysis** 455

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1	169	37.1 %
2	147	32.3 %
3	139	30.5 %

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**Responded From Assignments Analysis** 455

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Hospital	38	8.4 %
On Street in City	43	9.5 %
On Street out of City	5	1.1 %
Station 1	230	50.5 %
Station 2	4	0.9 %
Station 3	135	29.7 %

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**District Assignments Analysis** 417

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Non-Resident	66	15.8 %
Resident	351	84.2 %

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**Location City Analysis** 455

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GRANITE CITY	449	98.7 %
MADISON	4	0.9 %
Pontoon Beach	2	0.4 %

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**Location County Analysis** 455

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madison	1	0.2 %
MADISON	454	99.8 %

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**Location Type Analysis** 455

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Home / Residence	302	66.4 %
Farm / Ranch	4	0.9 %
Office / Business / Ind	15	3.3 %
Recreational / Sports	1	0.2 %
Street / Highway	41	9.0 %
Public Building / Area	34	7.5 %
Residential Institution	16	3.5 %
Other Specified Location	38	8.4 %
Education Facility	4	0.9 %

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**EMS Assignments Response Type Analysis** 455

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911 Response (Scene)	442	97.1 %
Interfacility Transport	12	2.6 %
Medical Transport	3	0.7 %
Mutual Aid	1	0.2 %
Public Assistance/Other Not Listed	2	0.4 %

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**EMS Assignments Response Mode Analysis** 455

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Non Emergency No Lights or Siren	38	8.4 %
Emergency Downgraded No Lights or Siren	1	0.2 %
Emergency With Lights and Siren	416	91.4 %

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**EMS Assignments Transport Type Analysis** 417

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D.O.A.	5	1.2 %
Not Applicable	1	0.2 %
Patient Refused Care	77	18.5 %
Treat/Transfer Care	4	1.0 %
Treat/Transport	330	79.1 %

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**Destination Analysis** 417

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*No Transport	84	20.1 %
*Residence	8	1.9 %
Anderson Hospital Maryville	7	1.7 %
*Gateway Regional Medical Center	248	59.5 %
Memorial Hospital Belleville	1	0.2 %
Christian Hospital Northeast	5	1.2 %
John Cochran VA- St. Louis	1	0.2 %
St. Louis University Hospital - Main	15	3.6 %

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SSM Cardinal Glennon Children's Hospital	13	3.1 %
St. Louis Children's Hospital	4	1.0 %
Barnes-Jewish Hospital - South	21	5.0 %
St. Mary's Hospital	1	0.2 %
Transfer to Other Transport (Air)	1	0.2 %
*Granite Nursing & Rehab	4	1.0 %
*Stearns Nursing & Rehab	2	0.5 %
Fountainview Memory Center	2	0.5 %

#### Destination Analysis (Trauma)

59

*No Transport	12	20.3 %
*Gateway Regional Medical Center	27	45.8 %
Christian Hospital Northeast	1	1.7 %
St. Louis University Hospital - Main	5	8.5 %
SSM Cardinal Glennon Children's Hospital	3	5.1 %
St. Louis Children's Hospital	1	1.7 %
Barnes-Jewish Hospital - South	8	13.6 %
Transfer to Other Transport (Air)	1	1.7 %
Fountainview Memory Center	1	1.7 %

#### Destination Determination Analysis

417

Closest Facility (None Below)	182	43.6 %
Not Applicable	79	18.9 %
Patient / Family Choice	115	27.6 %
Patient physician choice	23	5.5 %
Managed Care	4	1.0 %
Law Enforcement Choice	4	1.0 %
Medical Control	4	1.0 %
On-line Medical Direction	3	0.7 %
Other	3	0.7 %

#### Insurance Providers Analysis

417

VA	1	0.2 %
Advantra coventry	1	0.2 %
Advantra GHP	1	0.2 %
Advantra ppo	1	0.2 %
Aetna MEDICARE	2	0.5 %
Aetna ppo	1	0.2 %
All savers	1	0.2 %
Anthem Blue Cross	1	0.2 %
Anthem Blue Pref. Plus POS/HMO	1	0.2 %
BCBS	4	1.0 %
BCBS IL	1	0.2 %
BCBS Michigan	1	0.2 %
BCBS PA	2	0.5 %
BCBS PENNSYLVANIA	1	0.2 %
Blue Choice HMO	1	0.2 %
Blue Cross blue shield	1	0.2 %
Chc group health plan	1	0.2 %
Cigna	2	0.5 %
Cigna Other	1	0.2 %
CMR LOCAL 655	1	0.2 %
ConVENTRY MCR 25133	1	0.2 %
Coventry healthplan	1	0.2 %
CoVENTRY HLTH PLAN OF MO	1	0.2 %
ESSENCE	3	0.7 %
Essence Healthcare	2	0.5 %
Harmony	4	1.0 %
Harmony Health Care	1	0.2 %
Harmony Health Plan	4	1.0 %
Harmony Health Plan MO	1	0.2 %
Humana gold choice	2	0.5 %
IP MCARE LEVEL OF CARE	3	0.7 %
Medicaid Illinois	24	5.8 %
Medicaid MO	1	0.2 %
Medical Mutual of Ohio	1	0.2 %

Medicare	1	0.2 %
Medicare A+B	1	0.2 %
Medicare Advantage	2	0.5 %
Medicare ADVANTAGE UHC	3	0.7 %
Medicare complete	14	3.4 %
Medicare COMPLETE AARP	1	0.2 %
Medicare HMO	3	0.7 %
Medicare Mutual Of omaha	3	0.7 %
Medicare Mutual Omaha PO 1602	121	29.0 %
Medicare Part A & B	1	0.2 %
Medicare RAILROAD	1	0.2 %
MedicareCOMPLETE	1	0.2 %
Meridian	6	1.4 %
Meridian Health Plan	28	6.7 %
Meridian healthplan	1	0.2 %
Meridian HMO OOS	1	0.2 %
MoLINA	1	0.2 %
MoLINA HEALTHCARE	3	0.7 %
MoLINA HEALTHCARE OF IL	9	2.2 %
Molina Healthcare of Illinois	2	0.5 %
Molina Illinois	1	0.2 %
N/A	8	1.9 %
No Secondary Insurance	1	0.2 %
No Transport	6	1.4 %
null	7	1.7 %
Self Pay	91	21.8 %
TPL THIRD PARTY LIABILITY	1	0.2 %
UHC MEDICARE COMPLETE	1	0.2 %
Umr/uhc choice	1	0.2 %
United Healthcare	2	0.5 %
United Healthcare Choice	6	1.4 %
United Healthcare Other	2	0.5 %
United Healthcare Salt Lake	1	0.2 %
Unknown	1	0.2 %
V A	2	0.5 %
Veteran's Administration	1	0.2 %
Wellcare	3	0.7 %
Wellcare MCR HMO	1	0.2 %
Wellcare MEDICARE HMO	2	0.5 %
Worker's Compensation	1	0.2 %

#### **Dispatch Complaint Assignments Analysis**

455

Abdominal Pain	16	3.5 %
Animal bite	1	0.2 %
Assault	5	1.1 %
Assist invalid	11	2.4 %
Back pain (non traumatic)	8	1.8 %
Breathing problems	51	11.2 %
Burn/Explosions	2	0.4 %
Cardiac/Respiratory arrest	6	1.3 %
Chest pain	25	5.5 %
Choking	3	0.7 %
CO/Inhalations/Haz-mat	1	0.2 %
Convulsions/Seizure	18	4.0 %
Diabetic problems	11	2.4 %
Falls/Back injury (traumatic)	44	9.7 %
Fire Standby/Rehab	1	0.2 %
Headache	3	0.7 %
Heart Problems	3	0.7 %
Hemorrhage/Laceration	5	1.1 %
Nature unknown	23	5.1 %
Overdose/Ingestion/Poisoning	17	3.7 %
Pregnancy/Childbirth/Miscarriage	1	0.2 %
Psych/Suicide	15	3.3 %
Sick case	59	13.0 %
Stab/Gunshot wound	1	0.2 %

Stroke(CVA)	5	1.1 %
Traffic accident	26	5.7 %
Transfer/Interfacility/Palliative Care	40	8.8 %
Traumatic injuries	14	3.1 %
Unconscious/Fainting	13	2.9 %
Unknown Problem Man Down	27	5.9 %

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**Total Number Of Patients**

417

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**Patient Age Analysis**

18-35	61	14.6 %
36-65	143	34.3 %
65+	190	45.6 %
Less Than 18	23	5.5 %

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**Patient Gender Analysis**

Female	220	52.8 %
Male	197	47.2 %

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**Patient Ethnic Analysis**

Asian	1	0.2 %
Black	50	12.0 %
Hispanic	9	2.2 %
White	357	85.6 %

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**Patient Pre Existing Conditions Analysis**

911

STI	1	0.1 %
4Bypass	2	0.2 %
A-Fib	10	1.1 %
AAA	2	0.2 %
ABnormal tricuspid valve	1	0.1 %
Acid Reflux / GERD	1	0.1 %
ADHD	3	0.3 %
Alcoholism	3	0.3 %
ALS	1	0.1 %
Alzheimers disease	6	0.7 %
Anemia, pernicious	5	0.5 %
Angina	1	0.1 %
Anorexia nervosa	2	0.2 %
Anuerysm	1	0.1 %
Anxiety	28	3.1 %
Aortic replacement	1	0.1 %
Arthritis, osteo	3	0.3 %
Arthritis, rheumatoid	2	0.2 %
AsCITES	1	0.1 %
Asthma	21	2.3 %
asthma, anxiety	1	0.1 %
Back pain	8	0.9 %
Behavioral / Psych	2	0.2 %
Bi-polar	7	0.8 %
Bilateral leg arterial blockage	3	0.3 %
Bipolar	2	0.2 %
Blood clot	2	0.2 %
BRAIN STEM INJURY	1	0.1 %
Brain tumor	1	0.1 %
Breast Cancer	1	0.1 %
BROKEN LEFT ARM	1	0.1 %
Bronchitis	2	0.2 %
Bypass	2	0.2 %
CABG	2	0.2 %
Cancer	9	1.0 %
Cardiac	64	7.0 %
Cardiac Bypass	1	0.1 %
Cerebral palsy	3	0.3 %

CHF	22	2.4 %
Chronic back pain	2	0.2 %
Chronic knee and back pain	1	0.1 %
Conversion disorder	1	0.1 %
CoNVERSION SYNDROE	1	0.1 %
COPD	66	7.2 %
CVA	20	2.2 %
Dementia	20	2.2 %
Depression	18	2.0 %
Diabetes	6	0.7 %
Diabetes type 1	32	3.5 %
Diabetes type 2	38	4.2 %
Dialysis / Renal Failure	3	0.3 %
Drug abuse	13	1.4 %
Dvt's	1	0.1 %
Dysrhythmia	1	0.1 %
DYSTONIA	2	0.2 %
Emphysema	6	0.7 %
Enlarged prostate	2	0.2 %
ETOH abuse	1	0.1 %
Fibromyalgia	2	0.2 %
Fractured left humerus	1	0.1 %
G-tube	1	0.1 %
Gangrene	4	0.4 %
GERD	3	0.3 %
Gun shot wound	1	0.1 %
Head injury Brain Injury	1	0.1 %
Headache, Migraine	1	0.1 %
Heart murmur	1	0.1 %
Hep C	1	0.1 %
Hepatitis C	10	1.1 %
High Cholesterol	8	0.9 %
Hip fx	1	0.1 %
Hip Replacement	1	0.1 %
HIV	2	0.2 %
HTN	45	4.9 %
Hypercholesterolemia	8	0.9 %
Hyperlipidemia	3	0.3 %
Hyperparathyroidism	2	0.2 %
Hypertension	92	10.1 %
Hyperthyroidism	1	0.1 %
Hypokalemia	1	0.1 %
Hypotension	4	0.4 %
Hypothyroidism	3	0.3 %
IDDM	1	0.1 %
INTUBATED X3	2	0.2 %
irritable bowel syndrome	2	0.2 %
Kidney dISEASE	2	0.2 %
Kidney Stones	2	0.2 %
Kidney transplant	1	0.1 %
Leukemia	2	0.2 %
Liver disease	5	0.5 %
LOW BACK PAIN	1	0.1 %
Lower Intestinal Problems	1	0.1 %
LUNG CA	1	0.1 %
Lupus	1	0.1 %
Manic episodes	1	0.1 %
Mental Retardation	1	0.1 %
MI	17	1.9 %
MI- 1991	1	0.1 %
Migraines	2	0.2 %
Mitral valve prolapse	1	0.1 %
MS	2	0.2 %
Multiple sclerosis	2	0.2 %
Nash liver disease	1	0.1 %
Neuropathy	1	0.1 %



NONE	45	4.9 %
Obesity	3	0.3 %
OCD	1	0.1 %
Osteoporosis	2	0.2 %
Others unknown	1	0.1 %
Pacemaker	16	1.8 %
Pacemaker Defibrillator	1	0.1 %
Pancreatitis	1	0.1 %
Panic attacks	1	0.1 %
Paranoid Schizophrenia	2	0.2 %
Paraplegia	1	0.1 %
Parkinsons	7	0.8 %
Partial right pneumonectomy	2	0.2 %
Pneumonia	4	0.4 %
Pregnancy	1	0.1 %
Psych	1	0.1 %
Psychiatric	2	0.2 %
Pulmonary Emboli	3	0.3 %
Pvd	1	0.1 %
Renal Failure	18	2.0 %
Restless Leg	1	0.1 %
Right kidney tumor	1	0.1 %
Schizo affective disorder	1	0.1 %
Schizophrenia	9	1.0 %
SciATIC NERVE PAIN	1	0.1 %
Seizures	22	2.4 %
Sickle Cell	1	0.1 %
SICKLE CELL DISEASE	1	0.1 %
Spinal stenosis	1	0.1 %
Splenectomy	1	0.1 %
StAGE 4 BREAST CANCER	1	0.1 %
StENT	1	0.1 %
Stents	1	0.1 %
Stroke	4	0.4 %
Thyroid	3	0.3 %
Thyroid CANCER	1	0.1 %
TIA	4	0.4 %
TraCH	2	0.2 %
Tracheostomy	1	0.1 %
Traumatic brain injury	2	0.2 %
Traumatic head injury	1	0.1 %
tremors	1	0.1 %
Tuberous sclerosis	1	0.1 %
Ulcer	3	0.3 %
Ulcers	1	0.1 %
Unknown	15	1.6 %
UTerus CA	1	0.1 %
UTI	6	0.7 %

#### Patient Primary Illness Assessment Analysis

295

Abdominal pain/problems	24	8.1 %
Altered level of consciousness	15	5.1 %
Behavioral/psychiatric disorder	11	3.7 %
Cardiac arrest	11	3.7 %
Cardiac rhythm disturbance	1	0.3 %
Chest pain/discomfort	22	7.5 %
Diabetic symptoms	10	3.4 %
Hyperthermia	1	0.3 %
Hypothermia	1	0.3 %
Hypovolemia/shock	1	0.3 %
Poisoning/drug ingestion	16	5.4 %
Respiratory Distress	34	11.5 %
Seizure	14	4.7 %
Stroke/CVA	8	2.7 %
Syncope/fainting	4	1.4 %
Other	121	41.0 %

**Patient Primary Trauma Cause Assessment Analysis**

63

Bike Related	2	3.2 %
Bites	2	3.2 %
Blunt/Thrown Object	3	4.8 %
Excessive Heat	1	1.6 %
Falls	29	46.0 %
Firearm Assault	1	1.6 %
Machinery Accident	1	1.6 %
Motor Vehicle Crash	6	9.5 %
Motorcycle Accident	3	4.8 %
Non-Motorized Vehicle Accident	1	1.6 %
Other	10	15.9 %
Stabbing Assault	1	1.6 %
Stabbing/Cutting Accidental	2	3.2 %
Unknown	1	1.6 %

**Procedures Administered Analysis**

2138

Airway - Intubation Confirm CO2	2	0.1 %
Airway position - jaw-thrust	1	0.0 %
Airway-CPAP	6	0.3 %
Airway-Direct Laryngoscopy	2	0.1 %
Airway-King LT Blind Insertion Airway Device	1	0.0 %
Airway-Nebulizer Treatment	5	0.2 %
Airway-Orotracheal Intubation	3	0.1 %
Assessment-Adult	393	18.4 %
Assessment-Pediatric	10	0.5 %
Bandage - compression	1	0.0 %
Bandage - pressure	3	0.1 %
Bandage - sterile	5	0.2 %
Blood glucose analysis	400	18.7 %
Capnography (CO2 indicator)	5	0.2 %
Capnography (ETCO2 Monitor)	20	0.9 %
Cervical collar application	17	0.8 %
Chest decompression - needle	1	0.0 %
Clothing removed	3	0.1 %
Cold pack application	7	0.3 %
Contact Medical Control	4	0.2 %
CPR	35	1.6 %
Defibrillation - direct	7	0.3 %
ECG - 12 lead	114	5.3 %
ECG - 4 lead	198	9.3 %
ECG 15 lead	1	0.0 %
Elevation of limb	1	0.0 %
Endotracheal intubation	4	0.2 %
Intraosseous insertion	4	0.2 %
Intravenous established	205	9.6 %
Intravenous maintained	7	0.3 %
Intravenous Unsuccessful I	41	1.9 %
LUCAS Chest Compression SystemI	5	0.2 %
Moved by long spine board	14	0.7 %
Moved by manual lift/carry	72	3.4 %
Moved by stairchair	26	1.2 %
Nasopharyngeal airway insertion	1	0.0 %
Oropharyngeal airway insertion	1	0.0 %
Pain Measurement	10	0.5 %
Patient Cooling (Cold Pack, etc.)	2	0.1 %
Patient Loaded	70	3.3 %
Patient Off-Loaded	28	1.3 %
Patient Off-Loaded Helicopter Hot Off-Load	1	0.0 %
Position Pt - left lateral recumbant	1	0.0 %
Position Pt - modified trendelenberg	1	0.0 %
Position Pt - semi-fowlers	1	0.0 %
Pulse Oximetry	75	3.5 %
Restraint - physical	1	0.0 %

Spinal immobilization	3	0.1 %
Splint - extremity	4	0.2 %
Splinting-Basic	1	0.0 %
Suction - endotracheal	4	0.2 %
Suction - upper airway	7	0.3 %
Temperature Measurement (Tympanic)	22	1.0 %
Transported on stretcher secured with belts	256	12.0 %
Transported secured in personal child seat	1	0.0 %
Transported secured in unit child seat	1	0.0 %
Transported w/belt on captain chair	1	0.0 %
Vagal Maneuver-Valsalva or Other Vagal Maneuver (N	1	0.0 %
Ventilation assist - BVM	12	0.6 %
Wound Care-General	10	0.5 %

#### Medications Administered Analysis

306

Adenosine (adenocard)	5	1.6 %
Albuterol	26	8.5 %
Amiodarone	3	1.0 %
Aspirin	17	5.6 %
Dexamethasone sodium phosphate (Decadron)	11	3.6 %
Dextrose 10%	7	2.3 %
Epinephrine HCL (1:10,000)	22	7.2 %
Etomidate	2	0.7 %
Glucagon	1	0.3 %
Intravenous electrolyte solutions Dextrose	1	0.3 %
Intravenous electrolyte solutions Lactated Ringer	5	1.6 %
Intravenous electrolyte solutions Sodium chloride	43	14.1 %
Magnesium sulfate	1	0.3 %
Midazolam	1	0.3 %
Naloxone HCL	17	5.6 %
Nitroglycerin spray	29	9.5 %
Nitroglycerin sublingual tablets	1	0.3 %
Ondansetron (zofran)	8	2.6 %
Oxygen	106	34.6 %

## EMS Assignments Summary

#### EMS Assignments:

455

Mutual Aid Provided:	5	1.10 %
Mutual Aid Received:	1	0.22 %
No Patient At Scene:	43	9.45 %

#### Patient Care Reports:

417

Illness Related:	295	70.74 %
Trauma Related:	63	15.11 %

# Granite City Fire Department

## Departmental Activity Report

Current Period: 04/01/2017 to 04/30/2017, Prior Period: 04/01/2017 to 04/30/2017

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
<b>Fire Alarm Situations</b>				
Dispatched and cancelled en route	9	20:37	9	20:37
Electrical wiring/equipment problem	2	05:21	2	05:21
Emergency medical service (EMS) Incident	2	00:00	2	00:00
False alarm and false call, Other	4	05:07	4	05:07
Fire, Other	1	00:51	1	00:51
Good intent call, Other	11	09:24	11	09:24
Hazardous condition, Other	1	02:00	1	02:00
Medical assist	103	552:24	103	552:24
Mobile property (vehicle) fire	2	07:12	2	07:12
Natural vegetation fire	1	00:32	1	00:32
Outside rubbish fire	9	13:18	9	13:18
Public service assistance	1	00:20	1	00:20
Rescue, emergency medical call (EMS),	3	30:26	3	30:26
Service call, Other	1	00:26	1	00:26
Smoke, odor problem	1	07:12	1	07:12
Structure Fire	5	93:38	5	93:38
System or detector malfunction	2	04:15	2	04:15
Unauthorized burning	4	03:05	4	03:05
Unintentional system/detector operation	3	06:00	3	06:00
Water problem	1	01:08	1	01:08
Wrong location, no emergency found	1	00:21	1	00:21
	<u>167</u>	<u>763:45</u>	<u>167</u>	<u>763:45</u>

### Occupancy Inspections/Activities

INSPECTION - General	1	00:00	1	00:00
	<u>1</u>	<u>00:00</u>	<u>1</u>	<u>00:00</u>

### Training

APPARATUS TRAINING	14	04:00	14	04:00
CONFINED SPACE RESCUE	7	08:45	7	08:45
Drivers Training	4	08:00	4	08:00
FIRE GROUND CRITIQUE	26	26:00	26	26:00
Foam Application	24	130:00	24	130:00
General Building Construction	9	09:00	9	09:00
HOSE	21	23:00	21	23:00

\* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

# Granite City Fire Department

## Departmental Activity Report

Current Period: 04/01/2017 to 04/30/2017, Prior Period: 04/01/2017 to 04/30/2017

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Training				
HYDRANT TRAINING	2	02:00	2	02:00
Information Technology	17	253:39	17	253:39
Instructor II	5	19:00	5	19:00
International trauma life support	3	07:00	3	07:00
Master Streams	14	28:00	14	28:00
Nozzle Practices	11	11:00	11	11:00
PHYSICAL TRAINING	16	18:49	16	18:49
PUMP OPERATION	10	50:00	10	50:00
RADIO PRACTICES & TERMINOLOGY	3	03:00	3	03:00
STANDARD OPERATING GUIDELINES	5	00:00	5	00:00
	<u>191</u>	<u>601:14</u>	<u>191</u>	<u>601:14</u>

\* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.



# City of Granite City

Granite City, Illinois 62040

**Edward Hagnauer**  
*Mayor*

**Judy J. Whitaker**  
*City Clerk*

**Gail Valle**  
*Treasurer*

June 14, 2017

Judy Whitaker, City Clerk  
2000 Edison Avenue  
Granite City, IL 62040

RE: Fire & Ambulance Committee - Agenda for June 20, 2017 meeting

Dear Judy,

On the Fire & Ambulance Committee and on the full Council agendas for June 20, 2017, please place the following line item:

Result of opening of bids for purchase of ambulance

I understand the Fire Chief will be communicating directly with the Chair of the Fire Committee regarding this Committee and Council agenda line item.

Yours very truly,

Brian Konzen  
Office of the City Attorney

BEK:kh  
88473

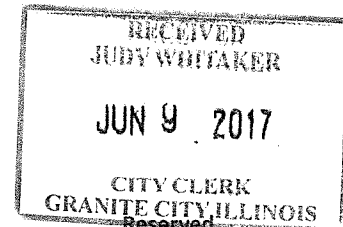


*Office of Risk Management  
Lynnette Kozer, Risk Manager  
City of Granite City, IL. 62040  
Worker's Compensation Report  
6/1/2017*

**Fire Department**

**11 Claims**

Alleged Description	Alleged Body Part			
Lifting Fan	Back			
Hit ceiling of cab on truck	Neck , Back			
Working condition contributed	Cardiac Condition			
Stepped in ditch during fire	Foot			
Pulling on hose	Right elbow			
Alleges repetitive trauma	Bilateral Hands			
Fell holding charged hose	Both shoulders			
Assisting with house fire	Back			
Working conditions contributed	PTSD			
Pulling Fire Hose	Lt. Shoulder			
		Paid	Reserved	Total
<b>Fire Department Totals</b>		<b>\$ 328,715.47</b>	<b>\$ 849,995.53</b>	<b>\$1,178,711.00</b>



**Police Department**

**10 Claims**

Alleged Description	Alleged Body Part			
Dog bite	Rt. Forearm and palm			
Fell on stairs	Arm, Shoulder			
Auto Accident	Arm, Neck			
Arresting suspect, struck by chair	Back			
Crawling through a window	Neck, Shoulder			
Subduing suspect	Back			
Scaling a fence	Wrist, Right			
Subduing suspect	Neck			
Subduing suspect	Neck			
Subduing suspect	Face			
		Paid	Reserved	Total
<b>Police Department Totals</b>		<b>\$ 833,961.41</b>	<b>\$ 1,063,787.59</b>	<b>\$1,897,749.00</b>



*Office of Risk Management  
Lynnette Kozer, Risk Manager  
City of Granite City, IL. 62040  
Worker's Compensation Report  
6/1/2017*

**Public Works**

**5 Claims**

<b>Alleged Description</b>	<b>Alleged Body Part</b>				
Stepped on manhole, flipped	Knees				
Push shovel in basin	Low Back				
Alleges opening gate	Low Back				
Shoveling asphalt	Neck				
Pulling Board	Upper back				
Stepping on ladder	Rt Leg				
		<b>Paid</b>	<b>Reserved</b>	<b>Total</b>	
	<b>Public Works Totals</b>	<b>\$ 269,580.37</b>	<b>\$ 346,194.63</b>	<b>\$ 615,775.00</b>	

**Waste Water Treatment**

**4 Claims**

<b>Alleged Description</b>	<b>Alleged Body Part</b>				
Slipped on Truck runner	Shoulder				
Opening valve	Back				
Tripped over pipe	Arm, Back				
Working under sink	Neck				
		<b>Paid</b>	<b>Reserved</b>	<b>Total</b>	
	<b>WWTP Totals</b>	<b>\$ 453,169.90</b>	<b>\$ 338,956.10</b>	<b>\$ 792,126.00</b>	

	<b>Paid</b>	<b>Reserved</b>	<b>Total</b>
<b>Worker's Compensation Totals All Departments</b>	<b>\$ 1,885,427.15</b>	<b>\$ 2,598,933.85</b>	<b>\$4,484,361.00</b>





*Office of Risk Management*  
*Lynnette Kozer, Risk Manager*  
*City of Granite City, IL. 62040*  
**Liability, Property and Auto Report**  
**6/1/2017**

**19 Claims**

Alleged Description	Complaint			
Alleges Retaliation	Liability			
Trip and Fall	Liability			
Alleges information released	Civil			
Fell on manhole cover	Liability			
Class Action Tow Fee Dispute	Constitution Rights			
Pump Failed, Alarm failed	Liability			
Alleges inadequate lighting / walkway	Liability			
Stepped in Hole	Liability			
Pump Failed, Alarm failed	Liability			
Sewer Back up	Liability			
Sewer Back up	Liability			
Sewer Back up	Liability			
Sewer Back up	Liability			
Sewer Break	Liability			
Sewer Break	Liability			
Ambulance backed into parked car	Liability			
Sewer Back up	Liability			
Pump Failed, Alarm failed	Liability			
Civil Rights - 4th and 14th Amendment	Liability			
		Paid	Reserved	Total
<b>Total All Liability, Property and Auto</b>		<b>\$ 76,496.51</b>	<b>\$ 284,527.39</b>	<b>\$ 361,024.00</b>



*Office of Risk Management  
Lynnette Kozer, Risk Manager  
City of Granite City, IL. 62040  
6/1/2017*

**Summary all Open Files  
Total Open Claims 49**

	Paid	Reserve	Total
Fire Totals	328,715.47	849,995.53	1,178,711.00
Police Totals	833,961.41	1,063,787.59	1,897,749.00
Public Works Totals	269,580.37	346,194.63	615,775.00
WWTP Totals	453,169.90	338,956.10	792,126.00
Liability Totals	76,496.51	284,527.39	361,024.00
All Open Files Totals	<b>\$1,961,923.66</b>	<b>\$ 2,883,461.24</b>	<b>\$ 4,845,384.90</b>

**RESOLUTION NO. \_\_\_\_\_**  
**A RESOLUTION TO AMEND AND EXTEND THE HOME INVESTMENT**  
**PARTNERSHIPS CONSORTIUM AGREEMENT WITH THE COUNTY OF MADISON**  
**INTO FISCAL YEARS 2018, 2019, AND 2020**

WHEREAS, The City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City has for nearly ten years worked in conjunction with Madison County Community Development, concerning the solicitation and expenditure of funds from Community Development Block Grant monies; and

WHEREAS, the Granite City City Council currently participates in the funding made available through the program established by the Housing and Community Development Act of 1974 (“CDBG”) (42 USC 5301, et seq), and the Home Investment Partnerships Act (“HOME”) (42 USC 3535(d)); and

WHEREAS, the Madison County Board has already approved the attached Agreement extension; and

WHEREAS, the Granite City City Council approved May 20, 2008, May 17, 2011, and June 17, 2014, the previous Home Investment Partnership Consortium Agreement, which is now proposed to be extended again; and

WHEREAS, the County proposes to amend the Home Investment Partnerships Consortium Agreement by extending the agreement for three (3) years additional years: 2018, 2019, and 2020, as well as one (1) change that does not effect the overall subject and nature of the Agreement, concerning automatic renewal.

WHEREAS, the Granite City City Council hereby finds the best way to remain a participant in said funding is through an intergovernmental agreement, as authorized by article VII, section 10,

of the Illinois State Constitution of 1970.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to execute the attached Amendment extending the Home Investment Partnership Consortium Agreement with the County of Madison, during fiscal years 2018, 2019, and 2020.

PASSED this \_\_\_\_ day of June, 2017.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk, Judy Whitaker

88479

HOME INVESTMENT PARTNERSHIPS  
CONSORTIUM AGREEMENT AMENDMENT  
Amended 2-10-2017

AMENDMENT 1.

The County of Madison, Illinois; the City of Granite City, Illinois and the City of Alton, Illinois agree to extend the HOME Consortium Agreement for the HOME program years 2018, 2019 and 2020.

AMENDMENT 2.

Article 5. Of the Consortium Agreement is amended to read:

This agreement will remain in effect at least until the HOME funds from each of the federal fiscal years of the agreement's specified qualification period, and each successive qualification period for which the agreement is renewed, are expended on eligible activities.

This agreement shall automatically be renewed for the Consortium's participation in successive qualification periods of three federal fiscal years each. No later than the date specified by HUD'S consortia designation notice or HOME Consortia web page, the Lead Entity shall notify each Consortium Member in writing of its right to decide not to participate in the Consortium for the next qualification period and the Lead Entity shall send a copy of each notification to the HUD Field Office.

If a Consortium Member decides not to participate in the Consortium for the next qualification period, the Consortium Member shall notify the Lead Entity, and the Lead Entity shall notify the HUD Field Office, before the beginning of the new qualification period.

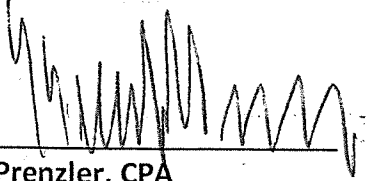
Before the beginning of each new qualification period, the Lead Entity shall submit to the HUD Field Office a statement of whether or not any amendments have been made to this agreement, a copy of each amendment to this agreement, and, if the Consortium's membership has changed, the state certification required under 24C.F.R. :92.101(a)(2)(i). The Consortium shall adopt any amendments to this agreement that are necessary to meet HUD requirements for consortium agreements in successive qualification periods.

The automatic renewal of the agreement will be void if: the Lead Entity fails to notify a Consortium member, or the HUD field office as required under this automatic renewal provision, of the members right not to participate for the next qualification period or the Lead Entity fails to submit a copy of each amendment to this agreement as required under this automatic renewal provision.

IN WITNESS WHEREOF, the undersigned parties have caused this Agreement to be executed by their duly designated officials.

County of Madison, Illinois

By:

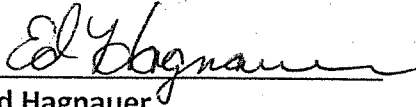


Kurt Prenzler, CPA

Chairman, Madison County Board

City of Granite City, Illinois

By:



Ed Hagnauer

Mayor, City of Granite City

City of Alton, Illinois

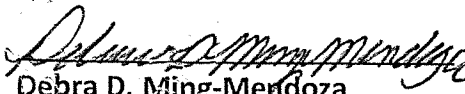
By:

Brant Walker

Mayor of Alton

ATTEST

By:



Debra D. Ming-Mendoza

Madison County Clerk (Seal)

ATTEST

By:



Judy Whitaker

Granite City Clerk (Seal)

ATTEST

By:

Mary Boulds

Alton City Clerk (Seal)

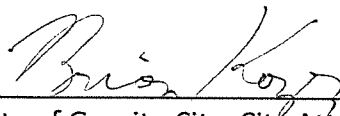
APPROVED AS TO FORM

By:

\_\_\_\_\_  
Madison County, State's Attorney

APPROVED AS TO FORM

By:



\_\_\_\_\_  
City of Granite City, City Attorney

APPROVED AS TO FORM

By:

\_\_\_\_\_  
City of Alton, City Attorney

A RESOLUTION CONFIRMING TWO EMPLOYEES PARTICIPATE IN THE ILLINOIS  
MUNICIPAL RETIREMENT FUND

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, the Illinois Municipal Retirement Fund (IMRF) is a retirement and benefit fund created per 40 ILCS 5/7-101 et seq.; and

WHEREAS, 40 ILCS 5/7-137(a) states qualifying employees of Illinois municipalities shall be included as participants, and shall be eligible for the benefits of, the Illinois Municipal Retirement Fund; and

WHEREAS, 40 ILCS 5/7-137 requires a mandatory contribution of 3.75% of the earnings of any employee qualified to participate in the Illinois Municipal Retirement Fund; and

WHEREAS, depending on the date of hire, 40 ILCS 5/7-137(b) generally declares participation in IMRF mandatory for Illinois municipal employees who are employed in positions normally requiring performance of at least six hundred (600) duty hours per year; and

WHEREAS, the Granite City City Council hereby finds Attorneys Brian Konzen, Tanja Cook Sedabres, and Ryan Robertson, are employees of the City of Granite City, as the term is used in 40 ILS 5/7-109, in that the services provided by said Attorneys are subject to the City's right to generally direct those services, and those services are subject to the policies of the City as employer, including but not limited to directing where those services are performed, and deadlines and times of performance; and

WHEREAS, the salaried compensation of said three Attorneys has throughout their employment by the City been subject to withholding of income taxes, social security, and other statutory withholdings; and

WHEREAS, Brian Konzen was hired as an Assistant City Attorney in 1987, and promoted to City Attorney in 2005, and has served continuously as an employee of the City of Granite City since 1987; and

WHEREAS, Ryan Robertson was hired and has continuously served as an employee of the City of Granite City since September 8, 2004, in the position of Assistant City Attorney; and

WHEREAS, Tanja Cook Sedabres was hired and has continuously served as an employee of the City of Granite City since October 16, 2006, in the position of Assistant City Attorney; and

WHEREAS, Brian Konzen is and has been a participating member of IMRF with an effective hire date of 1987, employed in positions normally requiring performance of duties for significantly more than 600 hours per year; and

WHEREAS, the Granite City City Council hereby finds Ryan Robertson, Tanja Cook Sedabres, and Brian Konzen are and have been employed in positions normally requiring performance of duties for at least six hundred (600) hours per year for the City of Granite City; and

WHEREAS, the Granite City City Council hereby finds that, based upon the hire dates of Ryan Robertson and Tanja Cook Sedabres, these employees of the City are eligible for and required to participate in the Illinois Municipal Retirement Fund, effective as of their respective dates of hire, per 40 ILCS 5/7-137; and

WHEREAS, the Granite City City Council hereby finds that no provision in the Illinois Pension Code, or 40 ILCS 5/7-101 et seq., declares Assistant City Attorneys ineligible for or exempt from mandatory participation in the Illinois Municipal Retirement Fund, where they otherwise qualify as employees and normally provide the required minimum numbers of hours service per year.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that Ryan Robertson and Tanja Cook Sedabres are hereby declared eligible for and

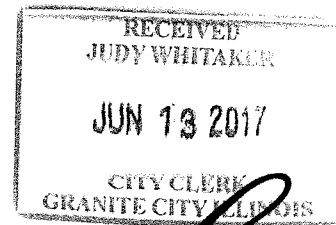


shall participate in the Illinois Municipal Retirement Fund, said eligibility effective as of September 8, 2004, for Ryan Robertson, and October 16, 2006, for Tanja Cook Sedabres. Be it further hereby resolved that the Offices of the Treasurer and/or Comptroller shall begin withholding from the earnings of Ryan Robertson and Tanja Cook Sedabres the mandatory contributions to IMRF then currently required by the Illinois Pension Code, 40 ILCS 5/7-101 et seq. The Offices of the Mayor, Comptroller, Treasurer, and the Office of the City Attorney, are authorized to take all reasonable steps necessary to carry out the intent of this resolution.

This IMRF Resolution PASSED this \_\_\_\_ day of June, 2017.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, City Clerk



# City of Granite City

Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy J. Whitaker  
City Clerk

Gail Valle  
Treasurer

## TREASURER'S REPORT APRIL 2017

	BEG BALANCE	REVENUE	EXPENSES	END BALANCE
<b>GENERAL FUND</b>				
10 -1-11100 CASH REGULAR	\$ 3,499,072.49	\$ 2,317,364.73	\$ (2,391,740.06)	\$ 3,424,697.16
<b>GRANITE CITY CINEMA</b>				
15 -1-11100 CASH	\$ 36,945.71	\$ 43,863.00	\$ (66,594.31)	\$ 14,214.40
<b>DRUG TRAFFIC PREVENTION FD</b>				
25 -1-11100 DRUG	\$ 66,173.09	\$ 1,371.45	\$ (265.72)	\$ 67,278.82
25 -1-11150 FED DRUG	\$ 285,829.56	\$ 10.97	\$ (31,921.81)	\$ 253,918.72
FUND 25 TOTAL	\$ 352,002.65	\$ 1,382.42	\$ (32,187.53)	\$ 321,197.54
<b>MOTOR FUEL TAX FD.</b>				
30 -1-11100 CASH REGULAR	\$ 484,411.12	\$ 54,720.57	\$ (34,980.23)	\$ 504,151.46
<b>HEALTH FUND</b>				
40 -1-11100 CASH REGULAR	\$ 1,427,086.24	\$ 271,462.30	\$ -	\$ 1,698,548.54
<b>BELLMORE VILLAGE</b>				
64 -1-11100 CASH REGULAR	\$ 8,096.55	\$ 4,241.05	\$ (9,868.40)	\$ 2,469.20
<b>DOWNTOWN TIF</b>				
65 -1-11100 CASH REGULAR	\$ (105,728.86)	\$ 27,881.49	\$ (30,493.04)	\$ (108,340.41)
65 -1-11120 Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130 UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135 UMB SPEC TAX AL	\$ 84,909.70	\$ -	\$ -	\$ 84,909.70
65 -1-11140 UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500 2012 BOND PROCE	\$ 5,589,537.67	\$ -	\$ -	\$ 5,589,537.67
65 -1-11510 2012 BOND RESER	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65 -1-11550 2012 BOND EXPEN	\$ 7,417.21	\$ -	\$ -	\$ 7,417.21
65 -1-11556 2012 BOND P&I	\$ 37,782.53	\$ -	\$ -	\$ 37,782.53
FUND 65 TOTAL	\$ 6,595,918.25	\$ 27,881.49	\$ (30,493.04)	\$ 6,593,306.70

**ROUTE 3 TIF'S**

66 -1-11100	CASH REGULAR	\$	(69,498.67)	\$	651.95	\$	(49,185.67)	\$	(118,032.39)
66 -1-11110	UMB BANK-SPEC A	L	68,304.43	\$	-	\$	-	\$	68,304.43
66 -1-11115	UMB BANK - 2009	C	140,562.76	\$	-	\$	-	\$	140,562.76
66 -1-11116	UMB BANK - RESE	R	287,000.00	\$	-	\$	-	\$	287,000.00
66 -1-11117	UMB BANK - P&I	2	116,377.37	\$	-	\$	-	\$	116,377.37
66 -1-11118	UMB-SPECIAL ALL	O	601.50	\$	-	\$	-	\$	601.50
66 -1-11120	UMB BANK RESERV	E	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	UMB BANK P&I	\$	44,402.33	\$	-	\$	-	\$	44,402.33
66 -1-11122	UMB BOND GENERA	L	7,757.83	\$	-	\$	-	\$	7,757.83

FUND 66 TOTAL	\$	959,507.55	\$	651.95	\$	(49,185.67)	\$	910,973.83
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**TIF NAMEOKI COMMONS**

67 -1-11100	CASH REGULAR	\$	80.19	\$	7,397.04	\$	-	\$	7,477.23
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**TIF PORT DISTIT**

68 -1-11100	CASH REGULAR	\$	72,085.24	\$	1.51	\$	(1,092.15)	\$	70,994.60
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**RTE 203 TIF FUND**

69 -1-11100	CASH REGULAR	\$	3,176.55	\$	215.40	\$	-	\$	3,391.95
69 -1-11105	CASH UMB	\$	987,848.77	\$	-	\$	-	\$	987,848.77
69 -1-11106	CASH UMB P&I	\$	864.88	\$	-	\$	-	\$	864.88
69 -1-11107	CASH UMB RESER	V	300,000.00	\$	-	\$	-	\$	300,000.00

FUND 69 TOTAL	\$	1,291,890.20	\$	215.40	\$	-	\$	1,292,105.60
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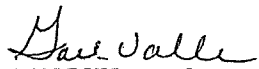
**SEWAGE TREATMENT PLANT**

70 -1-11100	CASH REGULAR	\$	2,224,581.86	\$	797,732.51	\$	(1,432,916.01)	\$	1,589,398.36
70 -1-11125	CONSTRUCTION FU	N	667,932.64	\$	-	\$	-	\$	667,932.64
70 -1-11130	BOND RESERVE AC	C	365,993.05	\$	-	\$	-	\$	365,993.05

FUND 70 TOTAL	\$	3,258,507.55	\$	797,732.51	\$	(1,432,916.01)	\$	2,623,324.05
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**SEWER SYSTEM FUND**

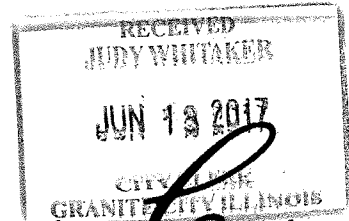
71 -1-11100	CASH REGULAR	\$	1,618,707.09	\$	241,665.19	\$	(949,458.33)	\$	910,913.95
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RESPECTFULLY SUBMITTED  
GAIL VALLE, CITY TREASURER



# City of Granite City



Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy J. Whitaker  
City Clerk

Gail Valle  
Treasurer

## TREASURER'S REPORT MAY 2017

		BEG BALANCE	REVENUE	EXPENSES	END BALANCE
<b>GENERAL FUND</b>					
10 -1-11100	CASH REGULAR	\$ 3,920,182.54	1,913,523.46	\$ (571,801.27)	\$ 4,261,904.73
<b>GRANITE CITY CINEMA</b>					
15 -1-11100	CASH	\$ 7,569.01	\$ 37,318.00	\$ (32,709.12)	\$ 12,177.89
<b>DRUG TRAFFIC PREVENTION FD</b>					
25 -1-11100	CASH REGULAR	\$ 67,278.82	\$ 1,043.12	\$ -	\$ 68,321.94
25 -1-11150	FEDERAL DRUG FU	\$ 253,918.72	\$ 8,381.36	\$ -	\$ 262,300.08
	<b>FUND 25 TOTAL</b>	<b>\$ 321,197.54</b>	<b>\$ 9,424.48</b>	<b>\$ -</b>	<b>\$ 330,622.02</b>
<b>MOTOR FUEL TAX</b>					
30 -1-11100	CASH REGULAR	\$ 504,151.46	\$ 65,353.50	\$ -	\$ 569,504.96
<b>HEALTH FUND</b>					
40 -1-11100	CASH REGULAR	\$ 136,319.31	\$ -	\$ -	\$ 136,319.31
<b>BELLMORE VILLAGE</b>					
64 -1-11100	CASH REGULAR	\$ 2,469.20	\$ 4,251.13	\$ -	\$ 6,720.33
<b>DOWNTOWN TIF</b>					
65 -1-11100	CASH REGULAR	\$ (146,288.68)	\$ 128,954.40	\$ -	\$ (17,334.28)
65 -1-11120	Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130	UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135	UMB SPEC TAX AL	\$ 84,913.07	\$ -	\$ -	\$ 84,913.07
65 -1-11140	UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500	2012 BOND PROCE	\$ 5,589,537.67	\$ -	\$ -	\$ 5,589,537.67
65 -1-11510	2012 BOND RESER	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65 -1-11550	2012 BOND EXPEN	\$ 7,593.97	\$ -	\$ -	\$ 7,593.97
65 -1-11556	2012 BOND P&I	\$ 75,550.67	\$ -	\$ -	\$ 75,550.67
	<b>FUND 65 TOTAL</b>	<b>\$ 6,593,306.70</b>	<b>\$ 128,954.40</b>	<b>\$ -</b>	<b>\$ 6,722,261.10</b>

**ROUTE 203 TIF'S**

66 -1-11100	CASH REGULAR	\$	(118,252.74)	\$	-	\$	-	\$	(118,252.74)
66 -1-11110	UMB BANK-SPEC A	L	68,307.15	\$	-	\$	-	\$	68,307.15
66 -1-11115	UMB BANK - 2009	C	140,579.48	\$	-	\$	-	\$	140,579.48
66 -1-11116	UMB BANK - RESE	R	287,000.00	\$	-	\$	-	\$	287,000.00
66 -1-11117	UMB BANK - P&I	2	116,382.01	\$	-	\$	-	\$	116,382.01
66 -1-11118	UMB-SPECIAL ALL	O	601.50	\$	-	\$	-	\$	601.50
66 -1-11120	UMB BANK RESERV	E	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	UMB BANK P&I	\$	44,404.08	\$	-	\$	-	\$	44,404.08
66 -1-11122	UMB BOND GENERA	L	4,921.85	\$	-	\$	-	\$	4,921.85

FUND 66 TOTAL	\$	907,943.33	\$	-	\$	-	\$	907,943.33
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**TIF NAMEOKI COMMONS FUND**

67 -1-11100	CASH REGULAR	\$	7,477.23	\$	10,031.02	\$	(10,031.02)	\$	7,477.23
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**TIF PORT DISTRICT**

68 -1-11100	CASH REGULAR	\$	70,902.45	\$	-	\$	(1,184.30)	\$	69,718.15
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**RTE 203 TIF**

69 -1-11100	CASH REGULAR	\$	3,036.07	\$	-	\$	-	\$	3,036.07
69 -1-11105	CASH UMB	\$	987,888.36	\$	-	\$	-	\$	987,888.36
69 -1-11106	CASH UMB P&I	\$	1,161.79	\$	-	\$	-	\$	1,161.79
69 -1-11107	CASH UMB RESER	V	300,000.00	\$	-	\$	-	\$	300,000.00

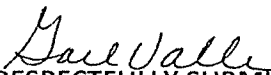
**SEWAGE TREATMENT**

70 -1-11100	CASH REGULAR	\$	2,240,357.50	\$	927,064.00	\$	(213,373.57)	\$	2,954,047.93
70 -1-11125	CONSTRUCTION FU	\$	-	\$	-	\$	-	\$	-
70 -1-11130	BOND RESERVE AC	\$	366,139.56	\$	-	\$	-	\$	366,139.56

FUND 70 TOTAL	\$	2,606,497.06	\$	927,064.00	\$	(213,373.57)	\$	2,320,187.49
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**SEWER SYSTEM FU**

71 -1-11100	CASH REGULAR	\$	901,729.66	\$	479,090.71	\$	(58,008.33)	\$	1,322,812.04
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 RESPECTFULLY SUBMITTED  
 GAIL VALLE, CITY TREASURER

DEPARTMENT TOTALS										
DEPARTMENT: 10 -01			MAYOR							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
BR CHECKS	0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
ET -	0.00		12258.83		0.00		0.00		12258.83	
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
ROSS -		0.00		17270.16		0.00		0.00		17270.16
ALARY -	0.00	0.00	508.30	16620.16	0.00	0.00	0.00	0.00	508.30	16620.16
IF ADMIN -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
ECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
PTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTH FAM PR-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
LTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
LTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T FARM INS-	0.00	0.00	3.84	3.81	0.00	0.00	0.00	0.00	3.84	3.81
PPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSCME 31 -	0.00	0.00	0.00	47.48	0.00	0.00	0.00	0.00	0.00	47.48
NITED WAY -	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
AS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IVERS 457%-	0.00	0.00	0.00	105.24	0.00	0.00	0.00	0.00	0.00	105.24
.M.R.F -	0.00	0.00	1513.59	623.17	0.00	0.00	0.00	0.00	1513.59	623.17
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
EDERAL W/H-	0.00	0.00	16341.75	2070.34	0.00	0.00	0.00	0.00	16341.75	2070.34
TATE W/H -	0.00	0.00	16341.75	606.41	0.00	0.00	0.00	0.00	16341.75	606.41
ICA -	0.00	0.00	17070.16	1058.35	0.00	0.00	0.00	0.00	17070.16	1058.35
EDICARE -	0.00	0.00	17070.16	247.53	0.00	0.00	0.00	0.00	17070.16	247.53
IC CREDIT -		0.00		0.00		0.00		0.00		0.00

RECEIVED  
JUDY WHITAKER  
JUN 15 2017  
CITY CLERK  
GRANITE CITY ILLINOIS

DEPARTMENT TOTALS										
CITY CLERK										
DEPARTMENT: 10 -02										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
BR CHECKS -	0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
ET -	0.00		5287.78		0.00		0.00		5287.78	
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
ROSS -		0.00		8064.16		0.00		0.00		8064.16
ALARY -	0.00	0.00	346.64	7914.16	0.00	0.00	0.00	0.00	346.64	7914.16
ECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
PTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTH FAM PR-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
LTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T FARM INS-	0.00	0.00	5.12	5.08	0.00	0.00	0.00	0.00	5.12	5.08
PPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSCME 31 -	0.00	0.00	0.00	94.96	0.00	0.00	0.00	0.00	0.00	94.96
NITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.M.R.F -	0.00	0.00	881.42	362.89	0.00	0.00	0.00	0.00	881.42	362.89
OL ADD CON-	0.00	0.00	0.00	104.17	0.00	0.00	0.00	0.00	0.00	104.17
SA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELLON ADD -	0.00	0.00	0.00	164.58	0.00	0.00	0.00	0.00	0.00	164.58
PTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
EDERAL W/H-	0.00	0.00	7386.69	1009.82	0.00	0.00	0.00	0.00	7386.69	1009.82
TATE W/H -	0.00	0.00	7386.69	292.04	0.00	0.00	0.00	0.00	7386.69	292.04
ICA -	0.00	0.00	7749.58	480.47	0.00	0.00	0.00	0.00	7749.58	480.47
EDICARE -	0.00	0.00	7749.58	112.37	0.00	0.00	0.00	0.00	7749.58	112.37
IC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
IBR CHECKS -											
NET -		0.00		2080.31		0.00		0.00		2080.31	
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		2633.30		0.00		0.00		2633.30	
SALARY -	0.00	0.00	45.00	2633.30	0.00	0.00	0.00	0.00	45.00	2633.30	
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
FT FARM INS	0.00	0.00	1.28	1.27	0.00	0.00	0.00	0.00	1.28	1.27	
M.M.R.F -	0.00	0.00	143.90	59.25	0.00	0.00	0.00	0.00	143.90	59.25	
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	2574.05	189.62	0.00	0.00	0.00	0.00	2574.05	189.62	
STATE W/H -	0.00	0.00	2574.05	101.35	0.00	0.00	0.00	0.00	2574.05	101.35	
ICA -	0.00	0.00	2633.30	163.30	0.00	0.00	0.00	0.00	2633.30	163.30	
MEDICARE -	0.00	0.00	2633.30	38.20	0.00	0.00	0.00	0.00	2633.30	38.20	
IC CREDIT -		0.00		0.00		0.00		0.00		0.00	



DEPARTMENT TOTALS

DEPARTMENT: 10 -04

TREASURER

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
BR CHECKS -											
ET -		0.00		5137.21		0.00		0.00		5137.21	
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
ROSS -		0.00		7928.48		0.00		0.00		7928.48	
ALARY -	0.00	0.00	346.65	7778.48	0.00	0.00	0.00	0.00	346.65	7778.48	
ECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
PTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	
LTH FML AF-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
OAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OAN PAYMEN-	0.00	0.00	0.00	54.08	0.00	0.00	0.00	0.00	0.00	54.08	
OAN PAYMEN-	0.00	0.00	0.00	17.48	0.00	0.00	0.00	0.00	0.00	17.48	
T FARM INS-	0.00	0.00	2.56	2.54	0.00	0.00	0.00	0.00	2.56	2.54	
PPFA 457 P-	0.00	0.00	0.00	220.20	0.00	0.00	0.00	0.00	0.00	220.20	
FSCME 31 -	0.00	0.00	0.00	94.96	0.00	0.00	0.00	0.00	0.00	94.96	
NITED WAY -	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	
AS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
.M.R.F -	0.00	0.00	866.58	356.78	0.00	0.00	0.00	0.00	866.58	356.78	
ELLON ADD -	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
OAN PAYMEN-	0.00	0.00	0.00	23.72	0.00	0.00	0.00	0.00	0.00	23.72	
OAN PAYMEN-	0.00	0.00	0.00	32.35	0.00	0.00	0.00	0.00	0.00	32.35	
EIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	7301.50	924.46	0.00	0.00	0.00	0.00	7301.50	924.46	
TATE W/H -	0.00	0.00	7301.50	267.01	0.00	0.00	0.00	0.00	7301.50	267.01	
ICA -	0.00	0.00	7878.48	488.46	0.00	0.00	0.00	0.00	7878.48	488.46	
EDICARE -	0.00	0.00	7878.48	114.23	0.00	0.00	0.00	0.00	7878.48	114.23	
IC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
BR CHECKS -	0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
ET -	0.00		3574.19		0.00		0.00		3574.19	
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
ROSS -		0.00		5083.74		0.00		0.00		5083.74
ALARY -	0.00	0.00	216.62	4858.74	0.00	0.00	0.00	0.00	216.62	4858.74
C ED -	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
PTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
LTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T FARM INS-	0.00	0.00	1.28	1.27	0.00	0.00	0.00	0.00	1.28	1.27
FSCME 31 -	0.00	0.00	0.00	47.48	0.00	0.00	0.00	0.00	0.00	47.48
NITED WAY -	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
M.R.F -	0.00	0.00	555.65	228.77	0.00	0.00	0.00	0.00	555.65	228.77
ELLON ADD -	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	4734.97	549.73	0.00	0.00	0.00	0.00	4734.97	549.73
STATE W/H -	0.00	0.00	4734.97	177.57	0.00	0.00	0.00	0.00	4734.97	177.57
ICA -	0.00	0.00	4963.74	307.76	0.00	0.00	0.00	0.00	4963.74	307.76
EDICARE -	0.00	0.00	4963.74	71.97	0.00	0.00	0.00	0.00	4963.74	71.97
IC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 IT DEPARTMENT

DEPARTMENT: 10 -06

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
IBR CHECKS -											
NET -		0.00		4083.23		0.00		0.00		4083.23	
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		6125.00		0.00		0.00		6125.00	
SALARY -	0.00	0.00	173.32	6125.00	0.00	0.00	0.00	0.00	173.32	6125.00	
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ILTH FAM PR-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
ILTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	
ILTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITED WAY -	0.00	0.00	0.00	42.31	0.00	0.00	0.00	0.00	0.00	42.31	
M.M.R.F -	0.00	0.00	669.47	275.62	0.00	0.00	0.00	0.00	669.47	275.62	
BELLON ADD -	0.00	0.00	0.00	72.90	0.00	0.00	0.00	0.00	0.00	72.90	
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	5726.48	902.04	0.00	0.00	0.00	0.00	5726.48	902.04	
STATE W/H -	0.00	0.00	5726.48	214.74	0.00	0.00	0.00	0.00	5726.48	214.74	
ICA -	0.00	0.00	6002.10	372.13	0.00	0.00	0.00	0.00	6002.10	372.13	
MEDICARE -	0.00	0.00	6002.10	87.03	0.00	0.00	0.00	0.00	6002.10	87.03	
IC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT: 10 -07

EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
ROSS -		0.00		219202.37		0.00		0.00		219202.37
ALARY -	0.00	0.00	5905.39	190778.63	0.00	0.00	0.00	0.00	5905.39	190778.63
OURLY PAY -	0.00	0.00	53.00	458.26	0.00	0.00	0.00	0.00	53.00	458.26
HORT/CHG -	0.00	0.00	32.00	957.60	0.00	0.00	0.00	0.00	32.00	957.60
EIM OT -	0.00	0.00	52.00	2735.59	0.00	0.00	0.00	0.00	52.00	2735.59
VERTIME PA-	0.00	0.00	72.50	3632.06	0.00	0.00	0.00	0.00	72.50	3632.06
ALL OUT -	0.00	0.00	4.00	221.11	0.00	0.00	0.00	0.00	4.00	221.11
O R -	0.00	0.00	149.50	6727.50	0.00	0.00	0.00	0.00	149.50	6727.50
OLIDAY -	0.00	0.00	208.75	9165.55	0.00	0.00	0.00	0.00	208.75	9165.55
ANK DIFF -	0.00	0.00	225.50	644.91	0.00	0.00	0.00	0.00	225.50	644.91
ISPATCH 2 -	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
HIF/DIFF3 -	0.00	0.00	1186.00	770.90	0.00	0.00	0.00	0.00	1186.00	770.90
C ED -	0.00	0.00	0.00	87.50	0.00	0.00	0.00	0.00	0.00	87.50
ECLINE -	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
IEU OF -	0.00	0.00	12.00	272.76	0.00	0.00	0.00	0.00	12.00	272.76
UTION FR -	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00

[illegible]

TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	197903.57	30174.19	0.00	0.00	0.00	0.00	197903.57	30174.19
STATE W/H -	0.00	0.00	197903.57	7365.63	0.00	0.00	0.00	0.00	197903.57	7365.63
MICA -	0.00	0.00	27138.23	1682.53	0.00	0.00	0.00	0.00	27138.23	1682.53
MEDICARE -	0.00	0.00	215141.86	3119.57	0.00	0.00	0.00	0.00	215141.86	3119.57
MIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
DEPARTMENT: 10 -08 FIRE & AMBULANCE

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
BR CHECKS -	0 CHECK(S)	54 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	54 CHECK(S)			
ET -	0.00	125581.98	0.00	0.00	0.00	125581.98			
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
ROSS -		0.00		193859.78		0.00		0.00	193859.78
ALARY -	0.00	0.00	5846.16	163091.16	0.00	0.00	0.00	0.00	5846.16 163091.16
ALL OUT -	0.00	0.00	163.75	6868.64	0.00	0.00	0.00	0.00	163.75 6868.64
OLIDAY -	0.00	0.00	392.00	16162.56	0.00	0.00	0.00	0.00	392.00 16162.56
ANK DIFF -	0.00	0.00	1236.00	2452.05	0.00	0.00	0.00	0.00	1236.00 2452.05
MA COOR -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00 500.00
ECLINE -	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00 450.00
EU HOURS -	0.00	0.00	104.50	4335.37	0.00	0.00	0.00	0.00	104.50 4335.37
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER DEDUCT
MB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
PTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
LTH FAM PR-	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00 2000.00
LTH SNG PR-	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00 250.00
LTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00 25.00
LTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
LOAN PAYMEN-	0.00	0.00	0.00	239.42	0.00	0.00	0.00	0.00	0.00 239.42
LOAN PAYMEN-	0.00	0.00	0.00	258.30	0.00	0.00	0.00	0.00	0.00 258.30
LOAN PAYMEN-	0.00	0.00	0.00	14.62	0.00	0.00	0.00	0.00	0.00 14.62
T FARM INS-	0.00	0.00	44.80	44.45	0.00	0.00	0.00	0.00	44.80 44.45
PPFA 457 P-	0.00	0.00	0.00	4651.22	0.00	0.00	0.00	0.00	0.00 4651.22
RELIEF & WE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
FSCME 31 -	0.00	0.00	0.00	47.48	0.00	0.00	0.00	0.00	0.00 47.48
UNITED WAY -	0.00	0.00	0.00	362.82	0.00	0.00	0.00	0.00	0.00 362.82
IAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
POLICE/FIRE-	0.00	0.00	0.00	1038.28	0.00	0.00	0.00	0.00	0.00 1038.28
RELIEF&WEL2-	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00 60.00
53 FIRE PA-	0.00	0.00	0.00	201.20	0.00	0.00	0.00	0.00	0.00 201.20
DD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00 40.50
CHILD SUPPT-	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00	0.00 955.00
DIVERS 457%-	0.00	0.00	0.00	535.28	0.00	0.00	0.00	0.00	0.00 535.28
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
GARN FEE -	0.00	0.00	0.00	4.57	0.00	0.00	0.00	0.00	0.00 4.57
GARNISHMENT-	0.00	0.00	0.00	228.45	0.00	0.00	0.00	0.00	0.00 228.45
PRIN 457% -	0.00	0.00	0.00	151.20	0.00	0.00	0.00	0.00	0.00 151.20
PRIN LOAN -	0.00	0.00	0.00	391.16	0.00	0.00	0.00	0.00	0.00 391.16
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
PRINCIPAL -	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00 770.00
.M.R.F -	0.00	0.00	221.58	91.23	0.00	0.00	0.00	0.00	221.58 91.23
IRE PENSIO-	0.00	0.00	0.00	15275.92	0.00	0.00	0.00	0.00	0.00 15275.92
ELLON ADD -	0.00	0.00	0.00	482.06	0.00	0.00	0.00	0.00	0.00 482.06
ELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
PTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
LOAN PAYMEN-	0.00	0.00	0.00	18.67	0.00	0.00	0.00	0.00	0.00 18.67
LOAN PAYMEN-	0.00	0.00	0.00	270.42	0.00	0.00	0.00	0.00	0.00 270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
MB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
MB ADD PRE-	0.00	0.00	0.00	223.33	0.00	0.00	0.00	0.00	0.00 223.33
TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX

TAXES*										
FEDERAL W/H-	0.00	0.00	184705.46	30038.46	0.00	0.00	0.00	0.00	184705.46	30038.46
TATE W/H -	0.00	0.00	184705.46	6843.80	0.00	0.00	0.00	0.00	184705.46	6843.80
ICA -	0.00	0.00	1977.30	122.59	0.00	0.00	0.00	0.00	1977.30	122.59
EDICARE -	0.00	0.00	182232.05	2642.37	0.00	0.00	0.00	0.00	182232.05	2642.37
IC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -09 CIVIL DEFENSE										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
IBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)
NET -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
 DEPARTMENT: 10 -11 SAFETY

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
BR CHECKS -		0.00		2806.05		0.00		0.00		2806.05	
ET -											
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
ROSS -		0.00		4268.97		0.00		0.00		4268.97	
ALARY -	0.00	0.00	173.32	4268.97	0.00	0.00	0.00	0.00	173.32	4268.97	
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
PTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
LTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T FARM INS-	0.00	0.00	2.56	2.54	0.00	0.00	0.00	0.00	2.56	2.54	
PPFA 457 P-	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	
FSCME 31 -	0.00	0.00	0.00	47.48	0.00	0.00	0.00	0.00	0.00	47.48	
NITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
.M.R.F -	0.00	0.00	466.60	192.11	0.00	0.00	0.00	0.00	466.60	192.11	
SA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELLON ADD -	0.00	0.00	0.00	72.91	0.00	0.00	0.00	0.00	0.00	72.91	
PTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	3813.95	501.52	0.00	0.00	0.00	0.00	3813.95	501.52	
TATE W/H -	0.00	0.00	3813.95	143.02	0.00	0.00	0.00	0.00	3813.95	143.02	
ICA -	0.00	0.00	4096.06	253.95	0.00	0.00	0.00	0.00	4096.06	253.95	
EDICARE -	0.00	0.00	4096.06	59.39	0.00	0.00	0.00	0.00	4096.06	59.39	
IC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -12 BUILDING & ZONING

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		12 CHECK(S)		0 CHECK(S)		0 CHECK(S)		12 CHECK(S)	
BR CHECKS -											
ET -		0.00		13846.70		0.00		0.00		13846.70	
EARNINGS*	HOURS	AMOUNT		HOURS		AMOUNT		HOURS		AMOUNT	
ROSS -		0.00		20134.27		0.00		0.00		20134.27	
ALARY -	0.00	0.00		866.60		18657.27		0.00		966.60	
OURLY PAY -	0.00	0.00		80.00		1152.00		0.00		80.00	
C ED -	0.00	0.00		0.00		75.00		0.00		0.00	
UX COOR -	0.00	0.00		0.00		100.00		0.00		0.00	
ECLINE -	0.00	0.00		0.00		150.00		0.00		0.00	
DEDUCTIONS*	EMPLOYER	DEDUCT		EMPLOYER		DEDUCT		EMPLOYER		DEDUCT	
PTUM FUNDI	0.00	0.00		0.00		0.00		0.00		0.00	
S.A -	0.00	0.00		0.00		0.00		0.00		0.00	
LTH FAM PR-	0.00	0.00		0.00		250.00		0.00		0.00	
LTH FML AF-	0.00	0.00		0.00		50.00		0.00		0.00	
LOAN PAYMEN-	0.00	0.00		0.00		33.29		0.00		0.00	
LOAN PAYMEN-	0.00	0.00		0.00		0.00		0.00		0.00	
LOAN PAYMEN-	0.00	0.00		0.00		0.00		0.00		0.00	
T FARM INS-	0.00	0.00		8.96		8.89		0.00		8.96	
PPFA 457 P-	0.00	0.00		0.00		25.00		0.00		0.00	
BPA LABOR -	0.00	0.00		0.00		0.00		0.00		0.00	
FSCME 31 -	0.00	0.00		0.00		284.88		0.00		0.00	
NITED WAY -	0.00	0.00		0.00		0.00		0.00		0.00	
AS 125 PLA-	0.00	0.00		0.00		0.00		0.00		0.00	
ARN FEE -	0.00	0.00		0.00		0.00		0.00		0.00	
RINCIPAL -	0.00	0.00		0.00		250.00		0.00		0.00	
M.R.F -	0.00	0.00		2167.44		892.37		0.00		2167.44	
OL PENSION-	0.00	0.00		0.00		0.00		0.00		0.00	
LOAN PAYMEN-	0.00	0.00		0.00		50.98		0.00		0.00	
LOAN PAYMEN-	0.00	0.00		0.00		29.18		0.00		0.00	
REIMBURSE -	0.00	0.00		0.00		25.00		0.00		0.00	
TAXES*	TAXABLE	TAX		TAXABLE		TAX		TAXABLE		TAX	
FEDERAL W/H-	0.00	0.00		18716.90		2171.73		0.00		18716.90	
STATE W/H -	0.00	0.00		18716.90		695.08		0.00		18716.90	
ICA -	0.00	0.00		19884.27		1232.82		0.00		19884.27	
EDICARE -	0.00	0.00		19884.27		288.35		0.00		19884.27	
IC CREDIT -		0.00				0.00		0.00		0.00	

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -13 PUBLIC WORKS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		30 CHECK(S)		0 CHECK(S)		0 CHECK(S)		30 CHECK(S)	
BR CHECKS -		0.00		50800.91		0.00		0.00		50800.91	
ET -											
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
ROSS -		0.00		77638.76		0.00		0.00		77638.76	
ALARY -	0.00	0.00	2599.81	72282.42	0.00	0.00	0.00	0.00	2599.81	72282.42	
VERTIME PA-	0.00	0.00	5.00	214.51	0.00	0.00	0.00	0.00	5.00	214.51	
ALL OUT -	0.00	0.00	118.50	5019.70	0.00	0.00	0.00	0.00	118.50	5019.70	
ANK DIFF -	0.00	0.00	77.50	46.13	0.00	0.00	0.00	0.00	77.50	46.13	
DL LIC -	0.00	0.00	128.00	64.00	0.00	0.00	0.00	0.00	128.00	64.00	
HIF/DIF2 -	0.00	0.00	80.00	12.00	0.00	0.00	0.00	0.00	80.00	12.00	
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
T FARM INS	0.00	0.00	19.20	19.05	0.00	0.00	0.00	0.00	19.20	19.05	
PPFA 457 P-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
EAMSTERS52-	0.00	0.00	0.00	1007.00	0.00	0.00	0.00	0.00	0.00	1007.00	
ABORER 397-	0.00	0.00	0.00	644.00	0.00	0.00	0.00	0.00	0.00	644.00	
NITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HILD SUPPT-	0.00	0.00	0.00	712.20	0.00	0.00	0.00	0.00	0.00	712.20	
ARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RINCIPAL -	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00	
.M.R.F -	0.00	0.00	8485.91	3493.75	0.00	0.00	0.00	0.00	8485.91	3493.75	
OL ADD CON-	0.00	0.00	0.00	464.71	0.00	0.00	0.00	0.00	0.00	464.71	
%-LABOR -	0.00	0.00	0.00	717.33	0.00	0.00	0.00	0.00	0.00	717.33	
PTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	73915.01	10846.93	0.00	0.00	0.00	0.00	73915.01	10846.93	
STATE W/H -	0.00	0.00	73915.01	2763.50	0.00	0.00	0.00	0.00	73915.01	2763.50	
ICA -	0.00	0.00	77638.76	4813.62	0.00	0.00	0.00	0.00	77638.76	4813.62	
EDICARE -	0.00	0.00	77638.76	1125.76	0.00	0.00	0.00	0.00	77638.76	1125.76	
IC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 10 -14 ** INVALID DEPT **										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
IBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)
NET -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
BR CHECKS -	0 CHECK(S)		15 CHECK(S)		0 CHECK(S)		0 CHECK(S)		15 CHECK(S)	
ET -	0.00		2984.40		0.00		0.00		2984.40	
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
ROSS -		0.00		3555.00		0.00		0.00		3555.00
OURLY PAY -	0.00	0.00	395.00	3555.00	0.00	0.00	0.00	0.00	395.00	3555.00
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
EDERAL W/H	0.00	0.00	3555.00	180.56	0.00	0.00	0.00	0.00	3555.00	180.56
TATE W/H -	0.00	0.00	3555.00	118.16	0.00	0.00	0.00	0.00	3555.00	118.16
ICA -	0.00	0.00	3555.00	220.37	0.00	0.00	0.00	0.00	3555.00	220.37
EDICARE -	0.00	0.00	3555.00	51.51	0.00	0.00	0.00	0.00	3555.00	51.51
IC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 15 -01 CINEMA										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
IBR CHECKS - 0 CHECK(S)		14 CHECK(S)		0 CHECK(S)		0 CHECK(S)		14 CHECK(S)		
NET - 0.00		6195.67		0.00		0.00		6195.67		
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		8343.32		0.00		0.00		8343.32
SALARY -	0.00	0.00	173.34	5919.39	0.00	0.00	0.00	0.00	173.34	5919.39
HOURLY PAY -	0.00	0.00	290.55	2423.93	0.00	0.00	0.00	0.00	290.55	2423.93
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
ILTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.M.R.F -	0.00	0.00	646.99	266.37	0.00	0.00	0.00	0.00	646.99	266.37
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	8051.95	928.19	0.00	0.00	0.00	0.00	8051.95	928.19
STATE W/H -	0.00	0.00	8051.95	291.75	0.00	0.00	0.00	0.00	8051.95	291.75
FICA -	0.00	0.00	8318.32	515.74	0.00	0.00	0.00	0.00	8318.32	515.74
MEDICARE -	0.00	0.00	8318.32	120.60	0.00	0.00	0.00	0.00	8318.32	120.60
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
IBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)
DET -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 70 -55 PAYROLL

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
BR CHECKS -	0 CHECK(S)		30 CHECK(S)		0 CHECK(S)		0 CHECK(S)		30 CHECK(S)	
ET -	0.00		58577.17		0.00		0.00		58577.17	
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
ROSS -		0.00		90464.04		0.00		0.00		90464.04
ALARY -	0.00	0.00	2599.82	80936.65	0.00	0.00	0.00	0.00	2599.82	80936.65
VERTIME PA-	0.00	0.00	153.00	6890.88	0.00	0.00	0.00	0.00	153.00	6890.88
ALL OUT -	0.00	0.00	16.00	817.50	0.00	0.00	0.00	0.00	16.00	817.50
ANK DIFF -	0.00	0.00	245.98	457.01	0.00	0.00	0.00	0.00	245.98	457.01
HIF/DIFF2 -	0.00	0.00	256.53	102.61	0.00	0.00	0.00	0.00	256.53	102.61
HIF/DIFF3 -	0.00	0.00	350.00	262.51	0.00	0.00	0.00	0.00	350.00	262.51
UN PREM -	0.00	0.00	80.00	113.44	0.00	0.00	0.00	0.00	80.00	113.44
IC CERT -	0.00	0.00	0.00	583.44	0.00	0.00	0.00	0.00	0.00	583.44
ECLINE -	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
PTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTH FAM PR-	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	1050.00
LTH SNG PR-	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
LTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EOAN PAYMEN-	0.00	0.00	0.00	93.58	0.00	0.00	0.00	0.00	0.00	93.58
EOAN PAYMEN-	0.00	0.00	0.00	138.39	0.00	0.00	0.00	0.00	0.00	138.39
EOAN PAYMEN-	0.00	0.00	0.00	79.58	0.00	0.00	0.00	0.00	0.00	79.58
T FARM INS-	0.00	0.00	26.88	26.67	0.00	0.00	0.00	0.00	26.88	26.67
PPFA 457 P-	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	465.00
NG LOCAL39-	0.00	0.00	0.00	2037.50	0.00	0.00	0.00	0.00	0.00	2037.50
NITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HILD SUPPT-	0.00	0.00	0.00	378.42	0.00	0.00	0.00	0.00	0.00	378.42
HAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
ARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAPTER 13 -	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00	0.00	686.00
ARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIN 457% -	0.00	0.00	0.00	175.60	0.00	0.00	0.00	0.00	0.00	175.60
EOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RINCIPAL -	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
IISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.R.F -	0.00	0.00	9887.71	4070.89	0.00	0.00	0.00	0.00	9887.71	4070.89
OL ADD CON-	0.00	0.00	0.00	245.84	0.00	0.00	0.00	0.00	0.00	245.84
ELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EOAN PAYMEN-	0.00	0.00	0.00	74.85	0.00	0.00	0.00	0.00	0.00	74.85
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	84452.55	11883.52	0.00	0.00	0.00	0.00	84452.55	11883.52
STATE W/H -	0.00	0.00	84452.55	3106.71	0.00	0.00	0.00	0.00	84452.55	3106.71
ICA -	0.00	0.00	89239.04	5532.84	0.00	0.00	0.00	0.00	89239.04	5532.84
EDICARE -	0.00	0.00	89239.04	1293.98	0.00	0.00	0.00	0.00	89239.04	1293.98



6/13/2017 1:43 PM

PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY REPORT  
SORTED BY DEPARTMENT

PAGE: 20  
DATE: 6/01/2017 THRU 6/15/2017

EIC CREDIT -	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTALS										
DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
IBR CHECKS -										
DET -		0.00		1630.44		0.00		0.00		1630.44
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		2755.02		0.00		0.00		2755.02
SALARY -	0.00	0.00	86.66	2705.92	0.00	0.00	0.00	0.00	86.66	2705.92
IC CERT -	0.00	0.00	0.00	49.20	0.00	0.00	0.00	0.00	0.00	49.20
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
ST FARM INS-	0.00	0.00	1.28	1.27	0.00	0.00	0.00	0.00	1.28	1.27
PPFA 457 P-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
NG LOCAL39-	0.00	0.00	0.00	75.25	0.00	0.00	0.00	0.00	0.00	75.25
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.R.F -	0.00	0.00	301.12	123.98	0.00	0.00	0.00	0.00	301.12	123.98
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	2406.04	400.00	0.00	0.00	0.00	0.00	2406.04	400.00
STATE W/H -	0.00	0.00	2406.04	90.23	0.00	0.00	0.00	0.00	2406.04	90.23
FICA -	0.00	0.00	2730.02	169.26	0.00	0.00	0.00	0.00	2730.02	169.26
MEDICARE -	0.00	0.00	2730.02	39.59	0.00	0.00	0.00	0.00	2730.02	39.59
IC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
MB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILTH FAM PR-	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00
ILTH SNG PR-	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	475.00
ILTH SNG AF-	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
ILTH FML AF-	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
BPA CHIEF -	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
JOAN PAYMEN-	0.00	0.00	0.00	1489.34	0.00	0.00	0.00	0.00	0.00	1489.34
JOAN PAYMEN-	0.00	0.00	0.00	769.54	0.00	0.00	0.00	0.00	0.00	769.54
JOAN PAYMEN-	0.00	0.00	0.00	226.19	0.00	0.00	0.00	0.00	0.00	226.19
T FARM INS-	0.00	0.00	172.80	171.45	0.00	0.00	0.00	0.00	172.80	171.45
PPFA 457 P-	0.00	0.00	0.00	7502.42	0.00	0.00	0.00	0.00	0.00	7502.42
RELIEF & WE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NG LOCAL39-	0.00	0.00	0.00	2112.75	0.00	0.00	0.00	0.00	0.00	2112.75
BPA LABOR -	0.00	0.00	0.00	2597.00	0.00	0.00	0.00	0.00	0.00	2597.00
FSOME 31 -	0.00	0.00	0.00	1187.00	0.00	0.00	0.00	0.00	0.00	1187.00
EAMSTERS52-	0.00	0.00	0.00	1007.00	0.00	0.00	0.00	0.00	0.00	1007.00
LABORER 397-	0.00	0.00	0.00	644.00	0.00	0.00	0.00	0.00	0.00	644.00
UNITED WAY -	0.00	0.00	0.00	454.13	0.00	0.00	0.00	0.00	0.00	454.13
RINGE BFTS-	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
IAS 125 PLA-	0.00	0.00	0.00	108.33	0.00	0.00	0.00	0.00	0.00	108.33

POLICE/FIRE-	0.00	0.00	0.00	1148.47	0.00	0.00	0.00	0.00	0.00	1148.47
RELIEF&WEL2-	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	201.20	0.00	0.00	0.00	0.00	0.00	201.20
ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	3883.63	0.00	0.00	0.00	0.00	0.00	3883.63
DIVERS 457%-	0.00	0.00	0.00	1561.53	0.00	0.00	0.00	0.00	0.00	1561.53
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	7.86	0.00	0.00	0.00	0.00	0.00	7.86
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	228.45	0.00	0.00	0.00	0.00	0.00	228.45
GARNISHMENT-	0.00	0.00	0.00	164.26	0.00	0.00	0.00	0.00	0.00	164.26
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	326.80	0.00	0.00	0.00	0.00	0.00	326.80
PRIN LOAN -	0.00	0.00	0.00	448.84	0.00	0.00	0.00	0.00	0.00	448.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	1840.00	0.00	0.00	0.00	0.00	0.00	1840.00
DISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.M.R.F -	0.00	0.00	29710.18	12232.07	0.00	0.00	0.00	29710.18	12232.07	
POL PENSION-	0.00	0.00	0.00	16535.66	0.00	0.00	0.00	0.00	0.00	16535.66
FIRE PENSIO-	0.00	0.00	0.00	15275.92	0.00	0.00	0.00	0.00	0.00	15275.92
COL ADD CON-	0.00	0.00	0.00	814.72	0.00	0.00	0.00	0.00	0.00	814.72
ISA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2%-LABOR -	0.00	0.00	0.00	717.33	0.00	0.00	0.00	0.00	0.00	717.33
CELLON ADD -	0.00	0.00	0.00	935.36	0.00	0.00	0.00	0.00	0.00	935.36
CELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57
LOAN PAYMEN-	0.00	0.00	0.00	406.80	0.00	0.00	0.00	0.00	0.00	406.80
REIMBURSE -	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
JMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JMB ADD PRE-	0.00	0.00	0.00	223.33	0.00	0.00	0.00	0.00	0.00	223.33
UMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	621585.87	92771.11	0.00	0.00	0.00	0.00	621585.87	92771.11
STATE W/H -	0.00	0.00	621585.87	23077.00	0.00	0.00	0.00	0.00	621585.87	23077.00
FICA -	0.00	0.00	280874.36	17414.19	0.00	0.00	0.00	0.00	280874.36	17414.19
4EDICARE -	0.00	0.00	649132.74	9412.45	0.00	0.00	0.00	0.00	649132.74	9412.45
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00